



# Campaign Finance Report

**AZ HUMAN RIGHTS FUND - PAC**  
**Committee #: 1920**

**Treasurer: GROTH, ANN**  
**PO Box 25044, Phoenix, AZ 85002**  
**Phone: (602) 650-0900**  
**Email: ahrfinfo@ahrf.org**

## Amended 2006 Post-General Election Report

Election Cycle: **2005-2006**  
Date Filed: December 2, 2006  
Reporting Period: October 19, 2006-November 27, 2006

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$455.84
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$254.97
Cash Balance at End of Reporting Period:	\$200.87

Report ID: 51822

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$700.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$960.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$1,660.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$254.97	\$0.00	\$254.97	\$2,984.49
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$350.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$254.97	\$0.00	\$254.97	\$3,334.49
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$254.97			

**Schedule E1 - Operating expenses**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	WELLS FARGO BANK	10/20/2006	\$15.72	\$17.72
<b>Address:</b>	90 S 7TH ST, MINNEAPOLIS, MN 55479		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	BANK OF AMERICA	10/31/2006	\$14.00	\$883.95
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Memo:</b>	Bank Service Charge			
<b>Name:</b>	WELLS FARGO BANK	10/31/2006	\$2.00	\$17.72
<b>Address:</b>	90 S 7TH ST, MINNEAPOLIS, MN 55479		Cash	
<b>Memo:</b>	Bank Service Charges			
<b>Name:</b>	AZ HUMAN RIGHTS FUND	11/01/2006	\$120.75	\$120.75
<b>Address:</b>	PO Box 25044, , Phoenix, AZ 85002		Cash	
<b>Memo:</b>	Reimburse Postage Voters Guide			
<b>Name:</b>	BANK OF AMERICA	11/02/2006	\$25.00	\$883.95
<b>Address:</b>	PO Box 25118, , Tampa, FL 33622		Cash	
<b>Memo:</b>	Bank Merchant Fees			
<b>Name:</b>	CHECK-O-MATIC	11/02/2006	\$77.50	\$77.50
<b>Address:</b>	13 D A Weider Blvd, Ste 101, Monroe, NY 10950		Cash	
<b>Memo:</b>	Check Printing Order			
Total of Operating Expenses			\$254.97	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$254.97	

